

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Corinne Cemetery District for the

fiscal year ended Dec, 2006

Miles Cap Ferry
Board Chairman

2-21-2007
Date

801-355-8990
Phone No.

Budget Officer

Date

Phone No.

Subscribed and sworn to this _____
day of _____, 20____.

(Notary Public)

N/A

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Cornini
District Central District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended Dec 31 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax	8206	8206	2207		
Other Taxes	11500	11102	11102		
Fee in Lieu of Taxes					
Charges for services <i>Plat Sales</i>		790	1000		
Interest Income	150	369.32	100		
Other miscellaneous <i>grace opening</i>	1000	480	1440		
Transfers From Other Funds	5250	125807			
Total Revenue	17900	25548	13642		

Expenditures/Expenses:					
Salaries and Benefits	6500	6100	6500		
Other Operating Expenses <i>1850</i>	3400	3420.72	7142		
Capital Outlay <i>Lawson Mower</i>	8000	13500			
Depreciation <i>Machinery</i>		3478.43			
Transfers To Other Funds		12757			
Total Expenditures/Expenses	17900	25548	13642		

Income or (Loss)		<i>807</i>			
<i>180 - Bank Charge</i>		<i>(12)</i>			
Beginning fund balance/Net Assets		18120			
Ending fund balance/Net Assets		4352			

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

Dec 31 - 2000

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	<u>4,252.51</u>			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	<u>4,252.51</u>			
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities				
Fund Balance / Net Assets				
Restricted				
Reserved for:				
Unreserved	<u>4,252.51</u>			
Ending Fund Balance / Net Assets	<u>4,252.51</u>			
Tot. Liab. & End. Fund Bal./Net Assets	<u>4,252.51</u>			